

**Registered Number 06383708**

**PHIL DAY PARTNERSHIP LTD**

**Abbreviated Accounts**

**30 September 2009**

PHIL DAY PARTNERSHIP LTD

Registered Number 06383708

**Company Information**

**Registered Office:**

27 Cambridge Park  
Cambridge House  
Wanstead  
E11 2PU

**Reporting Accountants:**

Tish Press & Company

Cambridge House  
27 Cambridge Park  
Wanstead  
London  
E11 2PU





PHIL DAY PARTNERSHIP LTD

Registered Number 06383708

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	48,000	54,000
Tangible	3	3,748	3,949
		<u>51,748</u>	<u>57,949</u>
<b>Current assets</b>			
Debtors		5,142	107,322
Cash at bank and in hand		3,303	9,817
Total current assets		<u>8,445</u>	<u>117,139</u>
<b>Creditors: amounts falling due within one year</b>		(76,322)	(162,100)
Net current assets (liabilities)		(67,877)	(44,961)
Total assets less current liabilities		<u>(16,129)</u>	<u>12,988</u>
Total net assets (liabilities)		<u>(16,129)</u>	<u>12,988</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		(16,132)	12,985
Shareholders funds		<u>(16,129)</u>	<u>12,988</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2010

And signed on their behalf by:

P Crossland, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2009

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      15% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2008	<u>60,000</u>
At 30 September 2009	<u>60,000</u>
<b>Amortisation</b>	
At 01 October 2008	6,000
Charge for year	<u>6,000</u>
At 30 September 2009	<u>12,000</u>
<b>Net Book Value</b>	
At 30 September 2009	48,000
At 30 September 2008	<u>54,000</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2008	4,646
Additions	<u>460</u>
At 30 September 2009	<u>5,106</u>

**Depreciation**

At 01 October 2008		697
Charge for year	-	661
At 30 September 2009	-	<u>1,358</u>

**Net Book Value**

At 30 September 2009		3,748
At 30 September 2008	-	<u>3,949</u>

**4 Share capital**

	2009	2008
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary "A" Shares shares of £1 each	2	2
1 Ordinary "B" Shares shares of £1 each	1	1